

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF Virginia

Alexandria Division

In Re. Glyn Owen

§
§
§
§

Case No. 25-11132

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2025

Petition Date: 06/04/2025

Months Pending: 4

Industry Classification:

8	7	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Glyn Owen

Signature of Responsible Party

10/20/2025

Date

Glyn Owen

Printed Name of Responsible Party

1131 Tournai Court, Woodbridge, VA 22191
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Glyn Owen

Case No. 25-11132

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$8,943	
b.	Total receipts (net of transfers between accounts)	\$7,060	\$0
c.	Total disbursements (net of transfers between accounts)	\$6,659	\$0
d.	Cash balance end of month (a+b-c)	\$9,345	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$6,659	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Glyn Owen

Case No. 25-11132

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
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Debtor's Name Glyn Owen

Case No. 25-11132

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
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Debtor's Name Glyn Owen

Case No. 25-11132

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Case No. 25-11132

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Debtor's Name Glyn Owen

Case No. 25-11132

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Glyn Owen

Case No. 25-11132

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$7,060 |
| d. Total income in the reporting period (a+b+c) | \$7,060 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$6,659 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$6,659 |
| j. Difference between total income and total expenses (d-i) | \$401 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input checked="" type="radio"/> No <input type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Glyn Owen

Signature of Responsible Party

Debtor

Title

Glyn Owen

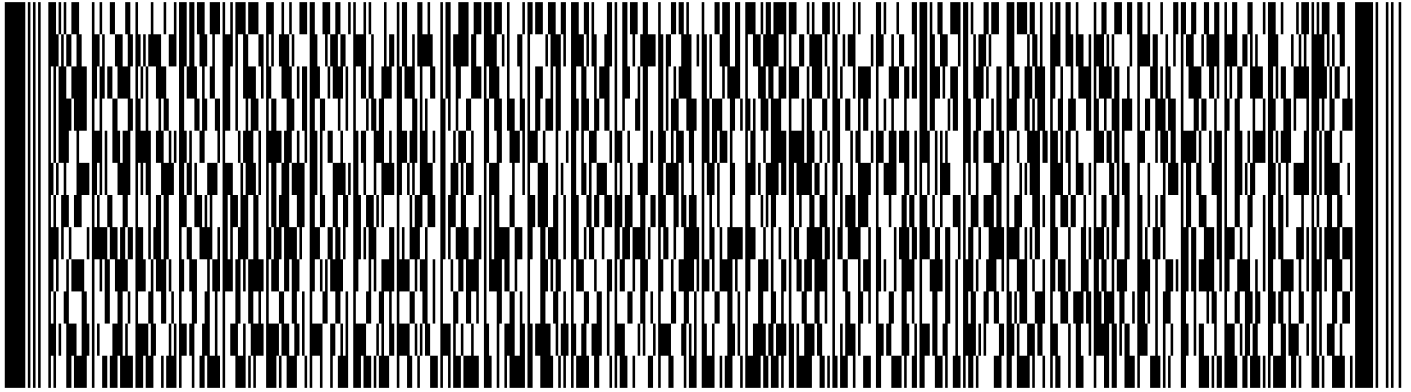
Printed Name of Responsible Party

10/20/2025

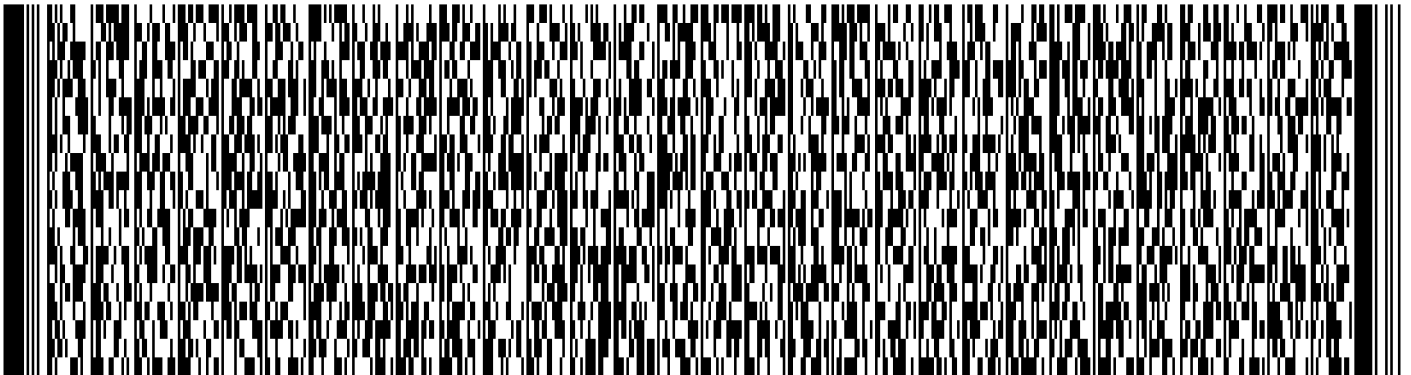
Date

Debtor's Name Glyn Owen

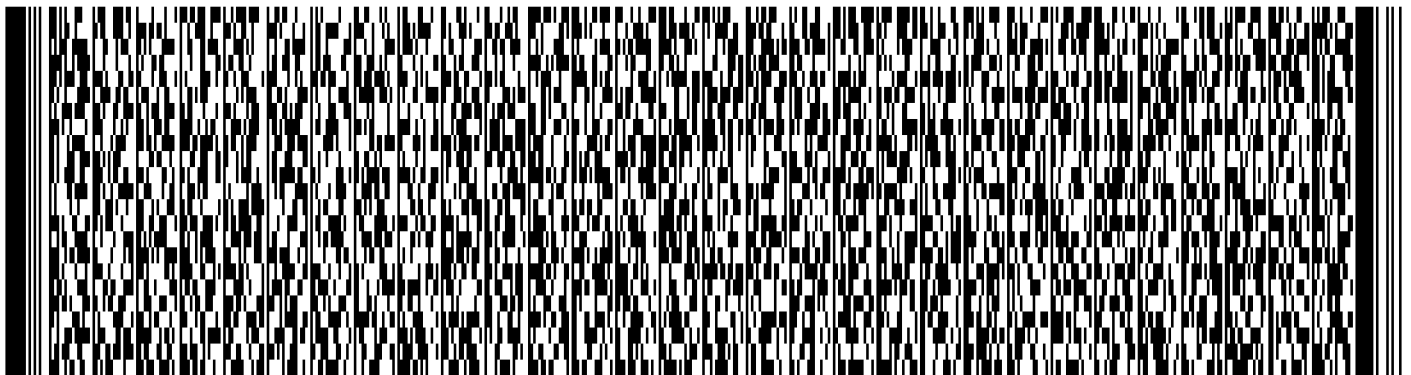
Case No. 25-11132



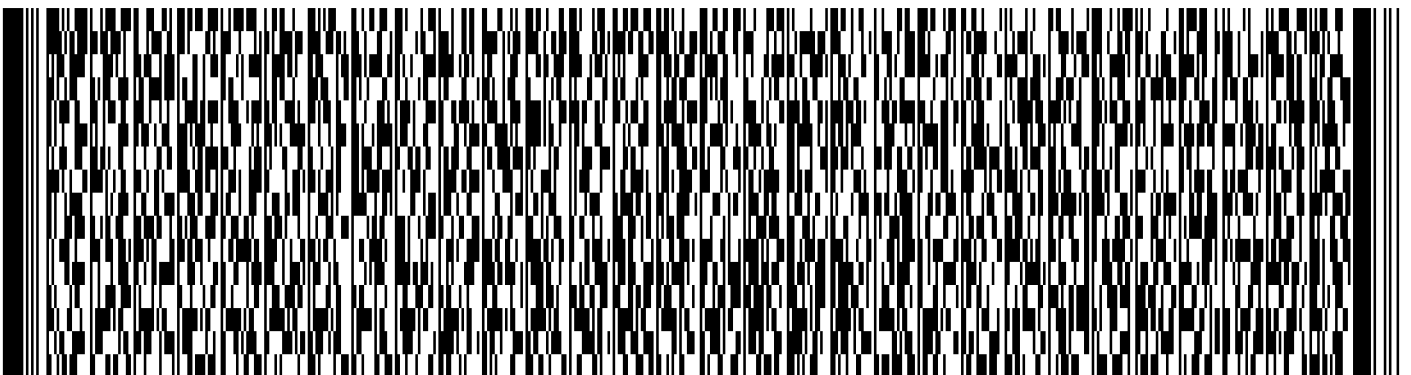
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PageOnePartTwo



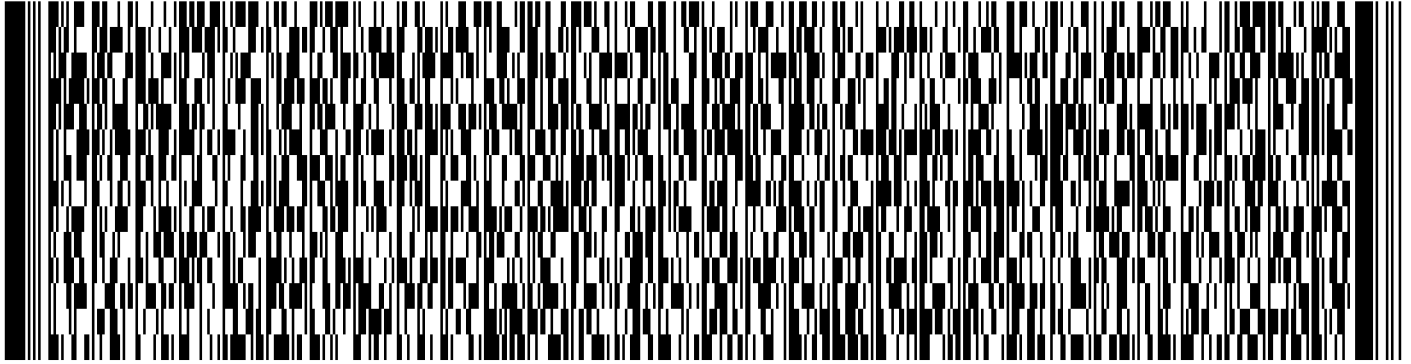
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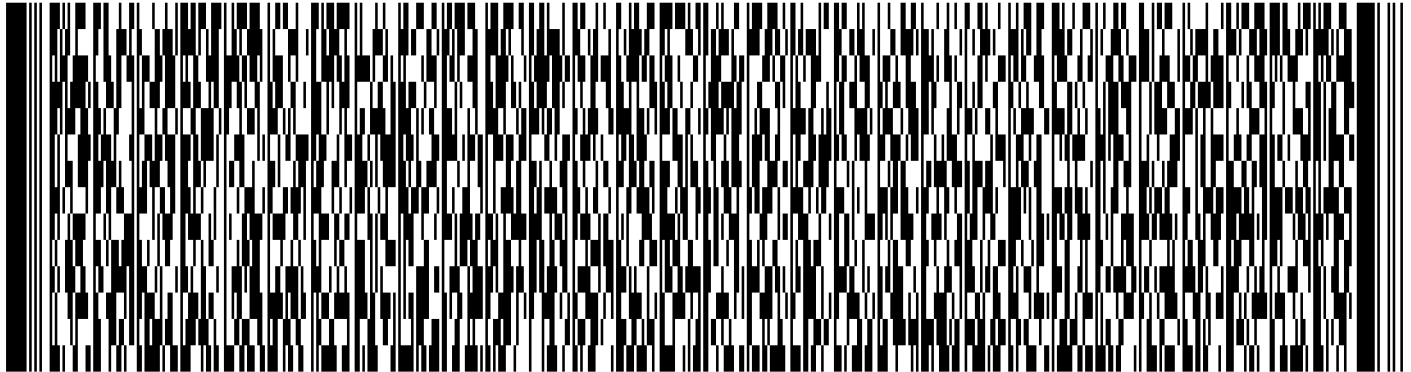
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Debtor's Name Glyn Owen

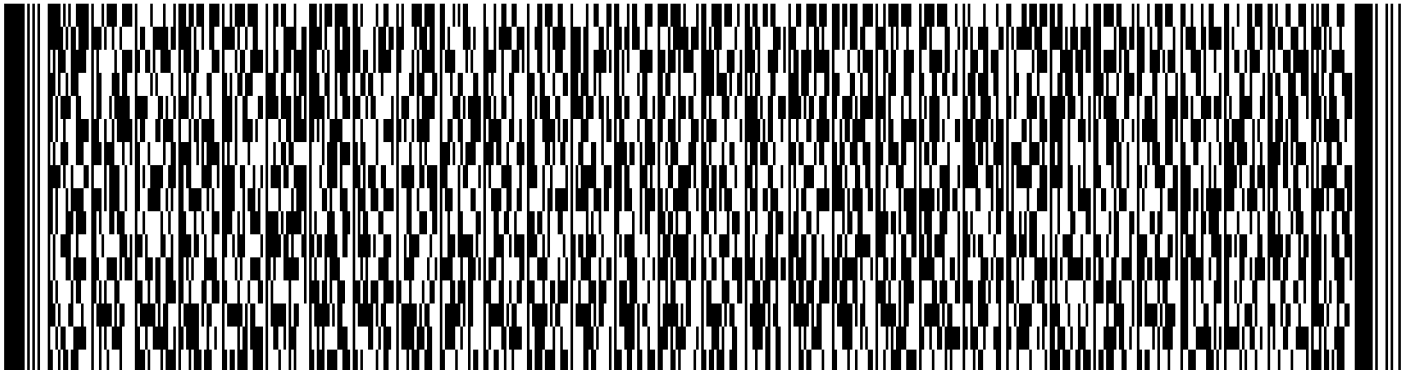
Case No. 25-11132



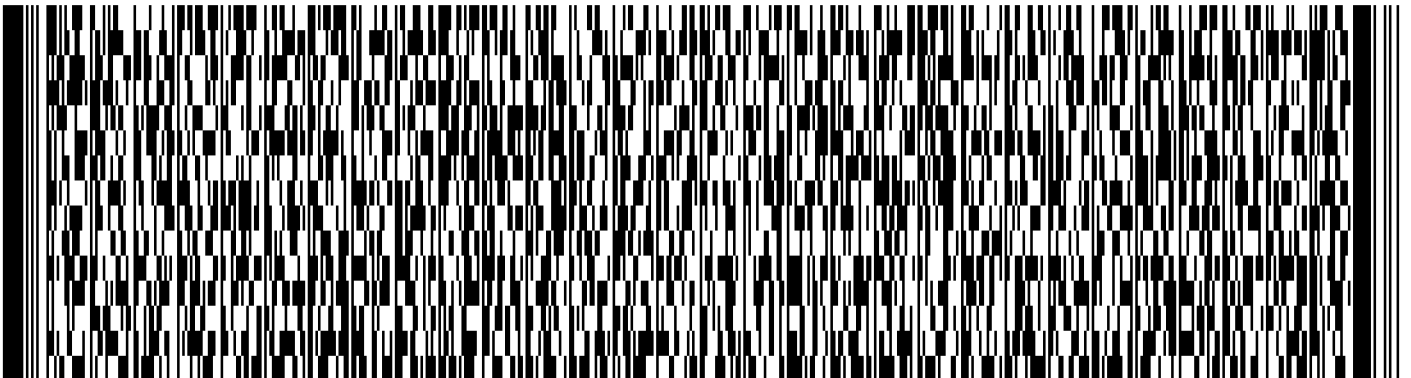
Bankruptcy1to50



Bankruptcy51to100



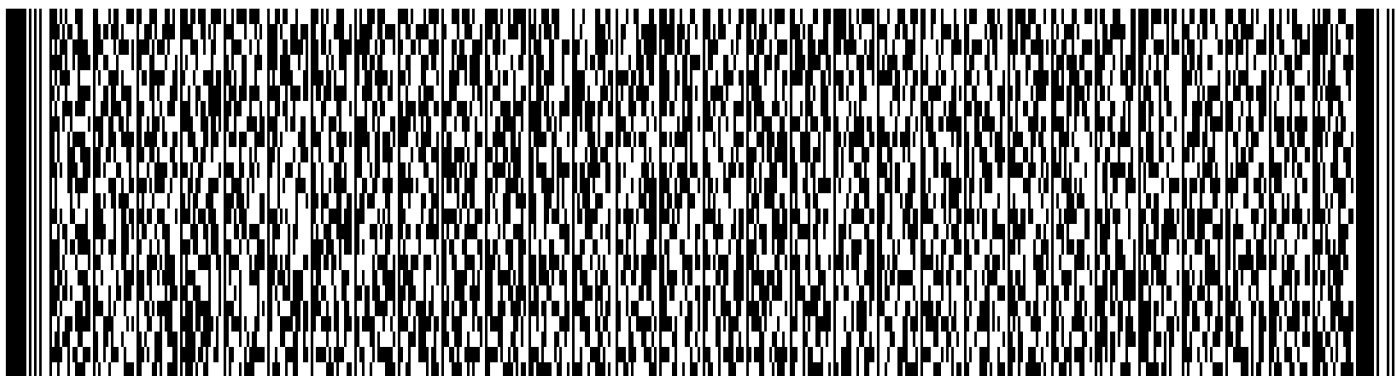
NonBankruptcy1to50



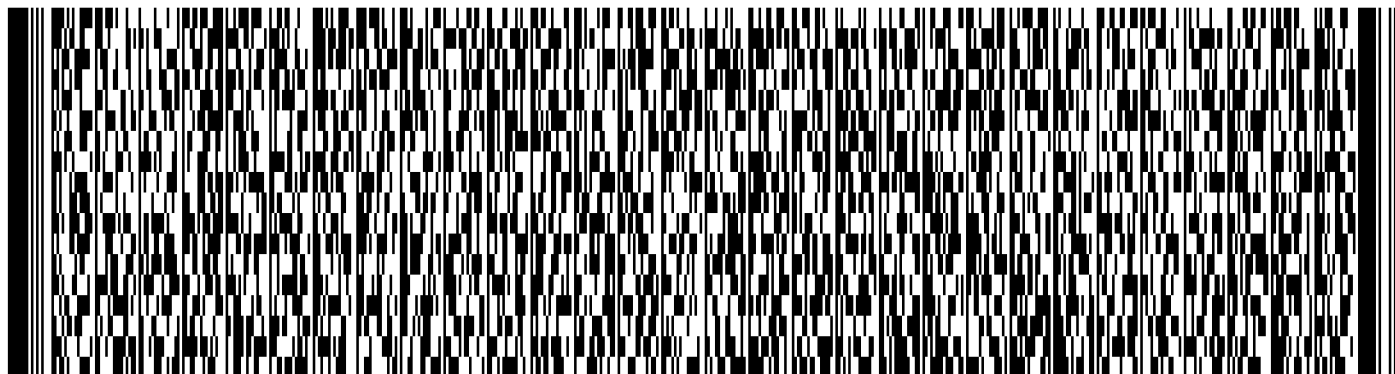
NonBankruptcy51to100

Debtor's Name Glyn Owen

Case No. 25-11132



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PageFour

FOR INQUIRIES CALL: (800) 724-2440

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P

GLYN N OWEN
DEBTOR IN POSSESSION CASE #25-11132-KHK
1131 TOURNAI CT
WOODBIDGE VA 22191-3253



ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2021	AUG.13-SEP.12,2025
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	13,740.20
LESS CHECKS & DEBITS	1,940.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$11,800.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

ANNANDALE HERITAGE OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$0.00	3	\$13,740.20	9	\$1,197.17	21	\$743.03	\$0.00	\$11,800.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/13/2025	BEGINNING BALANCE			\$0.00
08/13/2025	In Branch Transfer/Deposit	\$9,000.00		9,000.00
08/18/2025	MOBILE DEPOSIT - XXXXXXXXX0337	80.20		9,080.20
08/22/2025	AMAZON.COM SERVI INTERNET <i>DOG FOOD</i>		✓ \$54.03	9,026.17
08/25/2025	WEB XFER TO SAV 15004246274209		✓ 6.17	
08/25/2025	AMAZON MARKETPLA INTERNET <i>Replace Antenna Hump</i>		✓ 74.19	8,945.81
08/26/2025	AMAZON.COM SERVI INTERNET		✓ 27.06	
08/26/2025	DELUXE CHECK CHECK/ACC.		✓ 15.74	8,903.01
08/28/2025	CHECK NUMBER 0106		✓ 75.00	
08/28/2025	CHECK NUMBER 0104		✓ 150.00	
08/28/2025	CHECK NUMBER 0110		✓ 200.00	8,478.01
08/29/2025	CHECK NUMBER 0102		✓ 87.01	8,391.00
09/02/2025	AMAZON MARKETPLA INTERNET <i>Alfano's Part Center</i>		10.55	
09/02/2025	AMAZON MARKETPLA INTERNET <i>Home Outlet</i>		10.59	
09/02/2025	AMAZON MARKETPLA INTERNET		26.46	
09/02/2025	AMAZON MARKETPLA INTERNET <i>Lawn</i>		26.48	
09/02/2025	AMAZON MARKETPLA INTERNET <i>Kitchen</i>		27.55	
09/02/2025	AMAZON.COM SERVI INTERNET <i>Lawn ferti lizer</i>		63.11	8,226.26
09/03/2025	CHECK NUMBER 0116		300.00	7,926.26
09/04/2025	DEPOSIT	4,660.00		
09/04/2025	AMAZON.COM SERVI INTERNET <i>Vertical cutting plug Home</i>		5.29	
09/04/2025	AMAZON MARKETPLA INTERNET		7.73	12,573.24
09/05/2025	AMAZON MARKETPLA INTERNET		15.57	
09/05/2025	AMAZON MARKETPLA INTERNET <i>2 Deck Chairs Pool</i>		68.89	
09/05/2025	CHECK NUMBER 0103		50.00	12,438.78
09/08/2025	AMAZON MARKETPLA INTERNET		21.71	
09/08/2025	AMAZON MARKETPLA INTERNET		42.39	12,374.68
09/09/2025	AMAZON.COM SERVI INTERNET		149.38	

11:32

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

< Back

Account Details ▾



DEPOSIT

\$4,660.00

View Check(s)

Total Balance: \$12,586.26

09/04/2025

CHECK 0116

-\$300.00

View Check

Total Balance: \$7,926.26

09/03/2025

AMAZON.COM
SERVI INTERNET**-\$63.11**

09/02/2025

Total Balance: \$8,226.26

AMAZON MARKETPLA
INTERNET**-\$27.55**

09/02/2025

Total Balance: \$8,289.37

AMAZON MARKETPLA
INTERNET**-\$26.48**

09/02/2025

Total Balance: \$8,316.92

AMAZON MARKETPLA
INTERNET**-\$26.46**

09/02/2025

Total Balance: \$8,343.40

AMAZON MARKETPLA
INTERNET**-\$10.59**

09/02/2025

Total Balance: \$8,369.86

AMAZON MARKETPLA
INTERNET**-\$10.55**

09/02/2025

Total Balance: \$8,380.45



Accounts



Transfer



Send Money



Pay a Bill



Deposit

11:32

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Back

Account Details ▾

AMAZON MARKETPLA
INTERNET

09/05/2025

-\$15.57

Total Balance: \$12,557.67

AMAZON MARKETPLA
INTERNET

09/04/2025

-\$7.73

Total Balance: \$12,573.24

AMAZON.COM
SERVI INTERNET

09/04/2025

-\$5.29

Total Balance: \$12,580.97

DEPOSIT

View Check(s)

09/04/2025

\$4,660.00

Total Balance: \$12,586.26

CHECK 0116

View Check

09/03/2025

-\$300.00

Total Balance: \$7,926.26

AMAZON.COM
SERVI INTERNET

09/02/2025

-\$63.11

Total Balance: \$8,226.26

AMAZON MARKETPLA
INTERNET

09/02/2025

-\$27.55

Total Balance: \$8,289.37

AMAZON MARKETPLA
INTERNET

09/02/2025

-\$26.48

Total Balance: \$8,316.92



Accounts



Transfer



Send Money



Pay a Bill



Deposit

11:32

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Back

Account Details ▾



CHECK 0112

-\$151.15

[View Check](#)

Total Balance: \$11,924.15

09/09/2025

CHECK 0109

-\$100.00

[View Check](#)

Total Balance: \$12,075.30

09/09/2025

VERIZON PAYMENTS
0000000000000117

-\$50.00

Total Balance: \$12,175.30

09/09/2025

AMAZON.COM
SERVI INTERNET

-\$149.38

Total Balance: \$12,225.30

09/09/2025

AMAZON MARKETPLA
INTERNET

-\$42.39

Total Balance: \$12,374.68

09/08/2025

AMAZON MARKETPLA
INTERNET

-\$21.71

Total Balance: \$12,417.07

09/08/2025

CHECK 0103

-\$50.00

[View Check](#)

Total Balance: \$12,438.78

09/05/2025

AMAZON MARKETPLA
INTERNET

-\$68.89

Total Balance: \$12,488.78

09/05/2025



Accounts



Transfer



Send Money



Pay a Bill



Deposit

11:32

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Account Details ▾



CHECK 0115

-\$425.00

[View Check](#)

Total Balance: \$7,981.74

09/15/2025

CHECK 0105

-\$425.00

[View Check](#)

Total Balance: \$8,406.74

09/15/2025

ROCKET MORTGAGE
MTG PYMTS

-\$2,868.26

Total Balance: \$8,831.74

09/15/2025

WEB XFER TO SAV
15004246274209

-\$9.80

Total Balance: \$11,700.00

09/15/2025

WEB XFER TO SAV
15004246274209

-\$90.20

Total Balance: \$11,709.80

09/15/2025

WEB XFER TO SAV
15004246274209

-\$6.19

Total Balance: \$11,800.00

09/12/2025

CHECK 0111

-\$84.01

[View Check](#)

Total Balance: \$11,806.19

09/11/2025

DELUXE CHECK CHECK/ACC.

-\$33.95

09/09/2025

Total Balance: \$11,890.20



Accounts



Transfer



Send Money



Pay a Bill



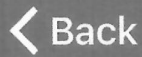
Deposit

11:31

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government



Back

Account Details ▾



CHECK 0120

-\$35.00

[View Check](#)

Total Balance: \$9,790.00

09/29/2025

CHECK 0124

-\$75.00

[View Check](#)

Total Balance: \$9,825.00

09/26/2025

WEB XFER TO SAV
15004246274209

-\$6.74

09/24/2025

Total Balance: \$9,900.00

DEPOSIT

\$2,400.00

[View Check\(s\)](#)

Total Balance: \$9,906.74

09/23/2025

CHECK 0108

-\$75.00

[View Check](#)

Total Balance: \$7,506.74

09/17/2025

CHECK 0107

-\$50.00

[View Check](#)

Total Balance: \$7,581.74

09/17/2025

CHECK 0119

-\$350.00

[View Check](#)

Total Balance: \$7,631.74

09/16/2025



Accounts



Transfer



Send Money



Pay a Bill



Deposit

11:31

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

< Back

Account Details ▾



CHECK 0125

-\$425.00

View Check

Total Balance: \$8,792.75

09/30/2025

CHECK 0126

-\$179.08

View Check

Total Balance: \$9,217.75

09/30/2025

CHECK 0129

-\$168.17

View Check

Total Balance: \$9,396.83

09/30/2025

CHECK 0127

-\$75.00

View Check

Total Balance: \$9,565.00

09/30/2025

CHECK 0123

-\$75.00

View Check

Total Balance: \$9,640.00

09/30/2025

VERIZON PAYMENTS
000000000000121

-\$25.00

09/30/2025

Total Balance: \$9,715.00

CHECK 0128

-\$50.00

View Check

Total Balance: \$9,740.00

09/29/2025



Accounts



Transfer



Send Money



Pay a Bill



Deposit

September

Beginning
8391

Oct 5678.51

107000